



# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$877.36	\$1,750.00	50.13%	\$872.64
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$877.36	\$1,750.00	50.13%	\$872.64
Total Intergovernmental Revenues		\$0.00	\$877.36	\$2,050.00	42.80%	\$1,172.64
Charges for Goods and Services						
001-000-012-341-22-00-00	Civil Filings	\$71.31	\$0.00	\$0.00		\$0.00
001-000-012-341-33-00-00	Admin Fees	\$557.22	\$2,160.15	\$6,500.00	33.23%	\$4,339.85
Total Charges for Goods and Services		\$628.53	\$2,160.15	\$6,500.00	33.23%	\$4,339.85
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$105.44	\$548.74	\$1,200.00	45.73%	\$651.26
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$4,192.24	\$29,953.13	\$60,000.00	49.92%	\$30,046.87
001-000-012-353-70-00-00	Non-Traff Infraction Penalties	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-012-354-00-00-00	Parking Infraction Penalties	\$25.00	\$25.00	\$300.00	8.33%	\$275.00
001-000-012-355-20-00-00	DUI	\$154.34	\$2,161.85	\$7,500.00	28.82%	\$5,338.15
001-000-012-355-80-00-00	Criminal Traffic	\$266.54	\$6,634.53	\$12,000.00	55.29%	\$5,365.47
001-000-012-356-90-00-00	Criminal Non-Traffic	\$308.86	\$2,398.40	\$4,000.00	59.96%	\$1,601.60
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-357-37-00-00	Court Cost Recoupment	(\$64.05)	\$27.96	\$500.00	5.59%	\$472.04
Total Fines and Penalties		\$4,988.37	\$41,749.61	\$86,100.00	48.49%	\$44,350.39
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$114.70	\$3,450.46	\$8,500.00	40.59%	\$5,049.54
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$100.00	\$300.00	33.33%	\$200.00
Other Miscellaneous Revenues						
001-000-012-369-40-00-00	Restitution	\$77.77	\$77.77	\$0.00		(\$77.77)



# City of Selah

## August 2016

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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Cash Adjustments</b>						
001-000-012-369-81-00-00	Cashier's Over/short	(\$20.00)	(\$21.00)	\$0.00		\$21.00
<b>Total Cash Adjustments</b>		<b>(\$20.00)</b>	<b>(\$21.00)</b>	<b>\$0.00</b>		<b>\$21.00</b>
<b>Total Other Miscellaneous Revenues</b>		<b>\$57.77</b>	<b>\$56.77</b>	<b>\$0.00</b>		<b>(\$56.77)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$172.47</b>	<b>\$3,607.23</b>	<b>\$8,800.00</b>	<b>40.99%</b>	<b>\$5,192.77</b>
<b>Total Court Revenue</b>		<b>\$5,789.37</b>	<b>\$48,394.35</b>	<b>\$103,450.00</b>	<b>46.78%</b>	<b>\$55,055.65</b>
<b>Executive Revenue</b>						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$45.00	\$0.00		(\$45.00)
001-000-013-321-99-00-00	Business Registration	\$493.67	\$7,752.34	\$11,000.00	70.48%	\$3,247.66
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$6,240.00	\$0.00		(\$6,240.00)
<b>Total Miscellaneous Revenues</b>		<b>\$780.00</b>	<b>\$6,240.00</b>	<b>\$0.00</b>		<b>(\$6,240.00)</b>
<b>Total Executive Revenue</b>		<b>\$1,273.67</b>	<b>\$14,037.34</b>	<b>\$11,000.00</b>	<b>127.61%</b>	<b>(\$3,037.34)</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$535.77	\$5,348.57	\$6,000.00	89.14%	\$651.43
<b>Total Legal Revenue</b>		<b>\$535.77</b>	<b>\$5,348.57</b>	<b>\$6,000.00</b>	<b>89.14%</b>	<b>\$651.43</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$18,793.76	\$127,220.93	\$170,000.00	74.84%	\$42,779.07
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$10,133.18	\$69,608.37	\$96,000.00	72.51%	\$26,391.63
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,136.04	\$57,926.27	\$90,000.00	64.36%	\$32,073.73
<b>Total Taxes</b>		<b>\$37,062.98</b>	<b>\$254,755.57</b>	<b>\$356,000.00</b>	<b>71.56%</b>	<b>\$101,244.43</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$137.00	\$476.00	\$800.00	59.50%	\$324.00
001-000-021-322-90-00-00	Gun Permits	\$219.00	\$2,027.00	\$2,000.00	101.35%	(\$27.00)
<b>Total Licenses and Permits</b>		<b>\$356.00</b>	<b>\$2,503.00</b>	<b>\$2,800.00</b>	<b>89.39%</b>	<b>\$297.00</b>



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## August 2016

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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Intergovernmental Revenues</b>						
<b>Direct Federal Grants</b>						
001-000-021-331-16-57-00	Bulletproof Vest Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Direct Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>State Grants</b>						
001-000-021-334-03-50-00	Traffic Safety Commission	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,535.85	\$2,099.00	73.17%	\$563.15
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$1,535.85</b>	<b>\$2,099.00</b>	<b>73.17%</b>	<b>\$563.15</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$1,535.85</b>	<b>\$4,599.00</b>	<b>33.40%</b>	<b>\$3,063.15</b>
<b>Charges for Goods and Services</b>						
001-000-021-341-81-00-00	Word Processing/dup.	\$50.00	\$340.00	\$300.00	113.33%	(\$40.00)
001-000-021-342-10-00-00	Law Enforcement Services - SRO &	\$50.00	\$13,219.34	\$38,350.00	34.47%	\$25,130.66
<b>Total Charges for Goods and Services</b>		<b>\$100.00</b>	<b>\$13,559.34</b>	<b>\$38,650.00</b>	<b>35.08%</b>	<b>\$25,090.66</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$100.00	\$500.00	\$2,000.00	25.00%	\$1,500.00
<b>Total Fines and Penalties</b>		<b>\$100.00</b>	<b>\$500.00</b>	<b>\$2,000.00</b>	<b>25.00%</b>	<b>\$1,500.00</b>
<b>Miscellaneous Revenues</b>						
001-000-021-367-00-00-00	Contributions & Donations	\$0.00	\$25.00	\$0.00		(\$25.00)
001-000-021-369-40-00-00	Restitution	\$0.00	\$968.97	\$1,800.00	53.83%	\$831.03
<b>Cash Adjustments</b>						
001-000-021-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Cash Adjustments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$993.97</b>	<b>\$1,800.00</b>	<b>55.22%</b>	<b>\$806.03</b>



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## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Police Revenue</b>		<b>\$37,618.98</b>	<b>\$273,847.73</b>	<b>\$405,849.00</b>	<b>67.48%</b>	<b>\$132,001.27</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$23,574.87	\$97,441.59	\$120,000.00	81.20%	\$22,558.41
<b>Total Permits</b>		<b>\$23,574.87</b>	<b>\$97,441.59</b>	<b>\$120,000.00</b>	<b>81.20%</b>	<b>\$22,558.41</b>
<b>Building &amp; Planning Dept Services</b>						
001-000-058-342-90-00-00	Appeal Fee & Costs	\$0.00	\$0.00	\$0.00		\$0.00
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$330.00	\$3,114.70	\$3,500.00	88.99%	\$385.30
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$0.00	\$20,507.50	\$5,000.00	410.15%	(\$15,507.50)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$0.00	\$3,262.28	\$3,000.00	108.74%	(\$262.28)
001-000-058-345-83-02-00	Plan Check Fees - External	\$4,982.70	\$28,336.70	\$15,000.00	188.91%	(\$13,336.70)
001-000-058-345-85-00-00	Comp Plan Amendment Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$275.00	\$1,000.00	27.50%	\$725.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$330.00	\$300.00	110.00%	(\$30.00)
001-000-058-345-89-03-00	Appeal Fee Costs	\$0.00	\$300.00	\$500.00	60.00%	\$200.00
<b>Total Building &amp; Planning Dept Services</b>		<b>\$5,312.70</b>	<b>\$56,126.18</b>	<b>\$28,900.00</b>	<b>194.21%</b>	<b>(\$27,226.18)</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$28,887.57</b>	<b>\$153,567.77</b>	<b>\$148,900.00</b>	<b>103.13%</b>	<b>(\$4,667.77)</b>
<b>Participant Recreation Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$5,604.91	\$7,270.00	77.10%	\$1,665.09
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$5,604.91</b>	<b>\$7,270.00</b>	<b>77.10%</b>	<b>\$1,665.09</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$5,604.91</b>	<b>\$7,270.00</b>	<b>77.10%</b>	<b>\$1,665.09</b>
<b>General Government</b>						
001-000-071-341-81-00-00	Word Processing / Dup.	\$0.00	\$96.17	\$0.00		(\$96.17)
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$96.17</b>	<b>\$0.00</b>		<b>(\$96.17)</b>
<b>Program Fees</b>						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$135.00	\$3,207.50	\$8,000.00	40.09%	\$4,792.50



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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-347-62-01-00	Youth Activity Fees	\$0.00	\$900.00	\$0.00		(\$900.00)
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$1,169.17	\$3,063.54	\$0.00		(\$3,063.54)
001-000-071-347-62-11-00	T-Ball	\$0.00	\$3,582.15	\$3,700.00	96.81%	\$117.85
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$36.97	\$1,800.00	2.05%	\$1,763.03
001-000-071-347-62-21-00	Flag Football	\$0.00	\$6,254.12	\$9,000.00	69.49%	\$2,745.88
001-000-071-347-62-22-00	Basketball	\$0.00	(\$60.07)	\$15,000.00	-0.40%	\$15,060.07
001-000-071-347-66-00-00	Selah FC Soccer	\$8,757.93	\$26,059.28	\$40,000.00	65.15%	\$13,940.72
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$685.00	\$3,088.99	\$3,500.00	88.26%	\$411.01
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$1,125.00	\$2,000.00	56.25%	\$875.00
001-000-071-347-91-01-00	Race Registration	\$660.00	\$1,402.00	\$18,000.00	7.79%	\$16,598.00
<b>Total Program Fees</b>		<b>\$11,407.10</b>	<b>\$48,659.48</b>	<b>\$101,000.00</b>	<b>48.18%</b>	<b>\$52,340.52</b>
<b>Miscellaneous Revenues</b>						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$2,905.75	\$4,500.00	64.57%	\$1,594.25
001-000-071-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-071-367-02-00-00	Contributions - Army Base Race	\$5,754.00	\$14,769.00	\$0.00		(\$14,769.00)
001-000-071-367-03-00-00	Contributions - Rec Program	\$300.00	\$2,200.00	\$0.00		(\$2,200.00)
001-000-071-367-06-00-00	Contributions - 4th of July Celebration	\$3,000.00	\$9,035.00	\$0.00		(\$9,035.00)
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$5,000.00	\$0.00		(\$5,000.00)
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$262.81	\$0.00		(\$262.81)
<b>Total Miscellaneous Revenues</b>		<b>\$9,054.00</b>	<b>\$34,172.56</b>	<b>\$16,500.00</b>	<b>207.11%</b>	<b>(\$17,672.56)</b>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$828.31	\$3,831.22	\$0.00		(\$3,831.22)
<b>Total Nonrevenues</b>		<b>\$828.31</b>	<b>\$3,831.22</b>	<b>\$0.00</b>		<b>(\$3,831.22)</b>
<b>Total Participant Recreation Revenue</b>		<b>\$21,289.41</b>	<b>\$92,364.34</b>	<b>\$124,770.00</b>	<b>74.03%</b>	<b>\$32,405.66</b>
<b>Parks Revenue</b>						
<b>Intergovernmental Revenues</b>						
001-000-076-334-00-00-00	Volunteer Park State Grant	\$0.00	\$0.00	\$359,000.00	0.00%	\$359,000.00
001-000-076-337-00-00-00	Selah SD - Interlocal Grant	\$0.00	\$17,303.88	\$0.00		(\$17,303.88)
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$17,303.88</b>	<b>\$359,000.00</b>	<b>4.82%</b>	<b>\$341,696.12</b>

#### Miscellaneous Revenues



# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$4,695.00	\$14,407.50	\$19,000.00	75.83%	\$4,592.50
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-000-076-362-60-00-00	Park Shelter Rental	\$1,269.56	\$11,545.37	\$10,000.00	115.45%	(\$1,545.37)
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,165.72	\$950.00	122.71%	(\$215.72)
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$136,474.12	\$120,124.00	113.61%	(\$16,350.12)
001-000-076-367-02-00-00	Contrib. - Skate Park	\$1,034.09	\$1,484.09	\$0.00		(\$1,484.09)
<b>Total Miscellaneous Revenues</b>		<b>\$6,998.65</b>	<b>\$168,076.80</b>	<b>\$153,074.00</b>	<b>109.80%</b>	<b>(\$15,002.80)</b>
<b>Total Parks Revenue</b>		<b>\$6,998.65</b>	<b>\$185,380.68</b>	<b>\$512,074.00</b>	<b>36.20%</b>	<b>\$326,693.32</b>
<b>Non-Departmental Revenue</b>						
<b>Beg. Net Cash &amp; Investments</b>						
001-000-098-308-10-00-00	Beg. Reserved Fund Bal	\$0.00	\$238,846.75	\$238,846.00	100.00%	(\$0.75)
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$507,435.16	\$507,436.00	100.00%	\$0.84
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$746,281.91</b>	<b>\$746,282.00</b>	<b>100.00%</b>	<b>\$0.09</b>
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$3,179.92	\$607,884.59	\$1,088,531.00	55.84%	\$480,646.41
<b>Total General Property Taxes</b>		<b>\$3,179.92</b>	<b>\$607,884.59</b>	<b>\$1,088,531.00</b>	<b>55.84%</b>	<b>\$480,646.41</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$94,668.14	\$635,691.03	\$876,000.00	72.57%	\$240,308.97
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$117.60	\$1,881.60	\$2,800.00	67.20%	\$918.40
<b>Total Retail Sales and Use Taxes</b>		<b>\$94,785.74</b>	<b>\$637,572.63</b>	<b>\$878,800.00</b>	<b>72.55%</b>	<b>\$241,227.37</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$0.00	\$234,540.72	\$310,000.00	75.66%	\$75,459.28
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$65,477.64	\$80,000.00	81.85%	\$14,522.36
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$7,099.78	\$55,243.23	\$74,000.00	74.65%	\$18,756.77
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,445.43	\$20,734.27	\$40,000.00	51.84%	\$19,265.73
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$7,636.04	\$62,898.92	\$103,000.00	61.07%	\$40,101.08
001-000-098-316-48-01-01	Base Utility Tax	\$24,523.79	\$174,279.64	\$270,000.00	64.55%	\$95,720.36
001-000-098-316-48-01-02	Bond Utility Tax	\$60,895.76	\$433,069.39	\$650,000.00	66.63%	\$216,930.61
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,357.03	\$66,795.72	\$102,000.00	65.49%	\$35,204.28



# City of Selah

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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$588.41	\$10,263.01	\$11,000.00	93.30%	\$736.99
001-000-098-316-83-00-00	Gambling Tax - Amusement Games	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Business and Occupation Taxes</b>		<b>\$111,546.24</b>	<b>\$1,123,302.54</b>	<b>\$1,640,100.00</b>	<b>68.49%</b>	<b>\$516,797.46</b>
<b>Total Taxes</b>		<b>\$209,511.90</b>	<b>\$2,368,759.76</b>	<b>\$3,607,431.00</b>	<b>65.66%</b>	<b>\$1,238,671.24</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$25,791.12	\$33,203.00	77.68%	\$7,411.88
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$32,308.77	\$64,532.00	50.07%	\$32,223.23
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$58,099.89</b>	<b>\$97,735.00</b>	<b>59.45%</b>	<b>\$39,635.11</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$3.90	\$71.75	\$40.00	179.38%	(\$31.75)
001-000-098-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Charges for Goods and Services</b>		<b>\$3.90</b>	<b>\$71.75</b>	<b>\$290.00</b>	<b>24.74%</b>	<b>\$218.25</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$198.50	\$3,781.49	\$5,000.00	75.63%	\$1,218.51
001-000-098-361-40-00-00	Interest-Accts Receivable	\$67.45	\$574.88	\$600.00	95.81%	\$25.12
001-000-098-367-00-00-00	Contributions & Donations	\$0.00	\$478.93	\$0.00		(\$478.93)
001-000-098-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$20.00	\$0.00		(\$20.00)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$4.59	\$0.00		(\$4.59)
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$148.22	\$2,453.85	\$0.00		(\$2,453.85)
<b>Total Miscellaneous Revenues</b>		<b>\$414.17</b>	<b>\$7,313.74</b>	<b>\$5,600.00</b>	<b>130.60%</b>	<b>(\$1,713.74)</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$237.00	\$2,493.00	\$0.00		(\$2,493.00)
001-000-098-386-11-00-00	State Building Permit	\$90.00	\$481.50	\$0.00		(\$481.50)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$101.12	\$853.36	\$0.00		(\$853.36)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$147.50	\$1,460.25	\$0.00		(\$1,460.25)
001-000-098-386-83-00-00	Trauma Care	\$1,054.31	\$6,073.47	\$0.00		(\$6,073.47)
001-000-098-386-83-02-00	Trauma Brain Injury	\$0.00	\$18.94	\$0.00		(\$18.94)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,816.94	\$23,460.04	\$0.00		(\$23,460.04)
001-000-098-386-92-00-00	PSEA	\$1,602.26	\$12,676.18	\$0.00		(\$12,676.18)



# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$172.89	\$0.00		(\$172.89)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,229.25	\$8,040.35	\$0.00		(\$8,040.35)
001-000-098-386-99-00-00	School Zone Safety	\$30.49	\$623.64	\$0.00		(\$623.64)
<b>Total Agency Type Deposits</b>		<b>\$7,308.87</b>	<b>\$56,353.62</b>	<b>\$0.00</b>		<b>(\$56,353.62)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$1,023.70	\$14,045.71	\$0.00		(\$14,045.71)
<b>Total Nonrevenues</b>		<b>\$8,332.57</b>	<b>\$70,399.33</b>	<b>\$0.00</b>		<b>(\$70,399.33)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$214,563.22	\$360,363.00	59.54%	\$145,799.78
001-000-098-398-00-00-00	Insurance Recoveries	\$0.00	\$1,408.68	\$0.00		(\$1,408.68)
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$215,971.90</b>	<b>\$360,363.00</b>	<b>59.93%</b>	<b>\$144,391.10</b>
<b>Total Non-Departmental Revenue</b>		<b>\$218,262.54</b>	<b>\$3,466,898.28</b>	<b>\$4,817,701.00</b>	<b>71.96%</b>	<b>\$1,350,802.72</b>
<b>Total General Fund</b>		<b>\$320,655.96</b>	<b>\$4,239,839.06</b>	<b>\$6,129,744.00</b>	<b>69.17%</b>	<b>\$1,889,904.94</b>
<b>Fire Control</b>						
<b>Beg. Net Cash &amp; Investments</b>						
103-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$392,877.74	\$392,878.00	100.00%	\$0.26
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$392,877.74</b>	<b>\$392,878.00</b>	<b>100.00%</b>	<b>\$0.26</b>
<b>Taxes</b>						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$854.70	\$163,388.14	\$292,577.00	55.84%	\$129,188.86
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$496.27	\$69,735.18	\$121,790.00	57.26%	\$52,054.82
<b>Total Taxes</b>		<b>\$1,350.97</b>	<b>\$233,123.32</b>	<b>\$414,367.00</b>	<b>56.26%</b>	<b>\$181,243.68</b>
<b>Intergovernmental Revenues</b>						
<b>Direct Federal Grants</b>						
103-000-022-331-97-04-40	Homeland Security	\$26,395.00	\$322,157.00	\$322,899.00	99.77%	\$742.00
<b>Total Direct Federal Grants</b>		<b>\$26,395.00</b>	<b>\$322,157.00</b>	<b>\$322,899.00</b>	<b>99.77%</b>	<b>\$742.00</b>
103-000-022-334-04-20-00	Dept. of Commerce Grant	\$0.00	\$3,462.00	\$3,462.00	100.00%	\$0.00
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,290.00	\$1,400.00	92.14%	\$110.00





# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$1,500.00	\$650.00	230.77%	(\$850.00)
103-000-022-334-13-00-00	Volunteer Training Grant	\$0.00	\$9,900.00	\$10,900.00	90.83%	\$1,000.00
<b>Total Intergovernmental Revenues</b>		<b>\$26,395.00</b>	<b>\$338,309.00</b>	<b>\$339,311.00</b>	<b>99.70%</b>	<b>\$1,002.00</b>
<b>Charges for Goods and Services</b>						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$80.35	\$110.00	73.05%	\$29.65
103-000-022-342-20-00-00	Fire Protection Services	\$187,832.00	\$375,664.00	\$563,496.00	66.67%	\$187,832.00
103-000-022-342-20-01-00	Wildland Fire Revenue	\$0.00	\$4,950.00	\$0.00		(\$4,950.00)
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$52,440.00	\$104,880.00	\$157,320.00	66.67%	\$52,440.00
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$0.00	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$0.00	\$169.26	\$0.00		(\$169.26)
103-000-022-342-60-00-00	Emergency Aid Fees	\$0.00	\$92.06	\$0.00		(\$92.06)
<b>Total Charges for Goods and Services</b>		<b>\$240,272.00</b>	<b>\$495,416.98</b>	<b>\$733,701.00</b>	<b>67.52%</b>	<b>\$238,284.02</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$13.79	\$434.86	\$312.00	139.38%	(\$122.86)
103-000-022-367-00-00-00	Contributions/private Sources	\$1,000.00	\$2,200.31	\$1,238.00	177.73%	(\$962.31)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$150.00	\$150.00	\$1,000.00	15.00%	\$850.00
103-000-022-369-81-00-00	Cashier's Over/short	\$0.00	\$51.00	\$0.00		(\$51.00)
<b>Total Miscellaneous Revenues</b>		<b>\$1,163.79</b>	<b>\$2,836.17</b>	<b>\$2,550.00</b>	<b>111.22%</b>	<b>(\$286.17)</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$54,279.82	\$324,213.00	16.74%	\$269,933.18
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$54,279.82</b>	<b>\$324,213.00</b>	<b>16.74%</b>	<b>\$269,933.18</b>
<b>Total Fire Control</b>		<b>\$269,181.76</b>	<b>\$1,516,843.03</b>	<b>\$2,207,020.00</b>	<b>68.73%</b>	<b>\$690,176.97</b>
<b>City Street</b>						
110-000-042-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$35,551.85	\$35,552.00	100.00%	\$0.15
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$438.19	\$90,356.77	\$150,000.00	60.24%	\$59,643.23
110-000-042-313-11-00-00	Sales & Use Tax	\$11,804.87	\$79,268.99	\$103,000.00	76.96%	\$23,731.01
<b>Total Taxes</b>		<b>\$12,243.06</b>	<b>\$169,625.76</b>	<b>\$253,000.00</b>	<b>67.05%</b>	<b>\$83,374.24</b>

#### Intergovernmental Revenues



# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-334-04-20-00	Dept. of Commerce Grant	\$3,462.00	\$64,641.00	\$64,641.00	100.00%	\$0.00
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$5,112.89	\$0.00		(\$5,112.89)
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,679.83	\$93,039.11	\$140,743.00	66.11%	\$47,703.89
<b>Total Intergovernmental Revenues</b>		<b>\$16,141.83</b>	<b>\$162,793.00</b>	<b>\$205,384.00</b>	<b>79.26%</b>	<b>\$42,591.00</b>
<b>Miscellaneous Revenues</b>						
110-000-042-361-11-00-00	Investment Interest	\$7.12	\$30.66	\$50.00	61.32%	\$19.34
110-000-042-362-90-00-00	Other Rents And Use Charges	\$50.00	\$400.00	\$700.00	57.14%	\$300.00
110-000-042-363-00-00-00	Insurance Recovery	\$0.00	\$17,597.55	\$0.00		(\$17,597.55)
110-000-042-367-00-00-00	Contributions/private Sources	\$0.00	\$28,582.43	\$17,326.00	164.97%	(\$11,256.43)
<b>Total Miscellaneous Revenues</b>		<b>\$57.12</b>	<b>\$46,610.64</b>	<b>\$18,076.00</b>	<b>257.86%</b>	<b>(\$28,534.64)</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$32,332.71	\$64,950.00	49.78%	\$32,617.29
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$32,332.71</b>	<b>\$64,950.00</b>	<b>49.78%</b>	<b>\$32,617.29</b>
<b>Total City Street</b>		<b>\$28,442.01</b>	<b>\$446,913.96</b>	<b>\$576,962.00</b>	<b>77.46%</b>	<b>\$130,048.04</b>
<b>Street Improvement</b>						
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$889.69	\$1,698.61	\$100,000.00	1.70%	\$98,301.39
<b>Total Indirect Federal Grants</b>		<b>\$889.69</b>	<b>\$1,698.61</b>	<b>\$100,000.00</b>	<b>1.70%</b>	<b>\$98,301.39</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,567.17	\$11,360.97	\$17,884.00	63.53%	\$6,523.03
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,567.17</b>	<b>\$11,360.97</b>	<b>\$17,884.00</b>	<b>63.53%</b>	<b>\$6,523.03</b>
<b>Total Intergovernmental Revenues</b>		<b>\$2,456.86</b>	<b>\$13,059.58</b>	<b>\$117,884.00</b>	<b>11.08%</b>	<b>\$104,824.42</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$586.34	\$13,164.96	\$24,932.00	52.80%	\$11,767.04
<b>Total Other Financing Sources</b>		<b>\$586.34</b>	<b>\$13,164.96</b>	<b>\$24,932.00</b>	<b>52.80%</b>	<b>\$11,767.04</b>



# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Revenue</b>		<b>\$3,043.20</b>	<b>\$26,224.54</b>	<b>\$142,816.00</b>	<b>18.36%</b>	<b>\$116,591.46</b>
<b>Total Street Improvement</b>		<b>\$3,043.20</b>	<b>\$26,224.54</b>	<b>\$142,816.00</b>	<b>18.36%</b>	<b>\$116,591.46</b>
<b>Paths &amp; Trails</b>						
113-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$7,369.35	\$7,300.00	100.95%	(\$69.35)
<b>Intergovernmental Revenues</b>						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$666.00	0.00%	\$666.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666.00</b>	<b>0.00%</b>	<b>\$666.00</b>
<b>Miscellaneous Revenues</b>						
113-000-097-361-11-00-00	Investment Interest	\$1.79	\$27.43	\$25.00	109.72%	(\$2.43)
<b>Total Miscellaneous Revenues</b>		<b>\$1.79</b>	<b>\$27.43</b>	<b>\$25.00</b>	<b>109.72%</b>	<b>(\$2.43)</b>
<b>Total Paths &amp; Trails</b>		<b>\$1.79</b>	<b>\$7,396.78</b>	<b>\$7,991.00</b>	<b>92.56%</b>	<b>\$594.22</b>
<b>Local Access Street Improv.</b>						
115-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$71,197.29	\$192,000.00	37.08%	\$120,802.71
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$7.00	\$330.26	\$100.00	330.26%	(\$230.26)
<b>Total Miscellaneous Revenues</b>		<b>\$7.00</b>	<b>\$330.26</b>	<b>\$100.00</b>	<b>330.26%</b>	<b>(\$230.26)</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$47,500.00	\$95,000.00	50.00%	\$47,500.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$47,500.00</b>	<b>\$95,000.00</b>	<b>50.00%</b>	<b>\$47,500.00</b>
<b>Total Local Access Street Improv.</b>		<b>\$7.00</b>	<b>\$119,027.55</b>	<b>\$287,100.00</b>	<b>41.46%</b>	<b>\$168,072.45</b>
<b>Civic Center</b>						
118-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$4,533.01)	(\$4,533.00)	100.00%	\$0.01
<b>Taxes</b>						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$1,260.71	\$8,465.60	\$16,000.00	52.91%	\$7,534.40



# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Taxes</b>		<b>\$1,260.71</b>	<b>\$8,465.60</b>	<b>\$16,000.00</b>	<b>52.91%</b>	<b>\$7,534.40</b>
118-000-075-341-81-00-00	Word Processing / Dup.	\$0.00	\$96.17	\$0.00		(\$96.17)
<b>Miscellaneous Revenues</b>						
118-000-075-362-40-00-00	Facility Rental	\$3,545.00	\$53,198.26	\$77,000.00	69.09%	\$23,801.74
118-000-075-367-00-00-00	Contributions - Private Sources	\$0.00	\$0.00	\$0.00		\$0.00
118-000-075-367-00-10-00	Contributions-Private Source	\$24.75	\$620.75	\$3,100.00	20.02%	\$2,479.25
<b>Total Miscellaneous Revenues</b>		<b>\$3,569.75</b>	<b>\$53,819.01</b>	<b>\$80,100.00</b>	<b>67.19%</b>	<b>\$26,280.99</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$5,450.00	\$0.00		(\$5,450.00)
<b>Other Financing Sources</b>						
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$9,533.00	\$9,533.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$9,533.00</b>	<b>\$9,533.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Civic Center</b>		<b>\$4,830.46</b>	<b>\$72,830.77</b>	<b>\$101,100.00</b>	<b>72.04%</b>	<b>\$28,269.23</b>
<b>Transit</b>						
119-000-047-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$257,465.61	\$257,466.00	100.00%	\$0.39
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$38,043.83	\$255,118.51	\$350,000.00	72.89%	\$94,881.49
<b>Total Taxes</b>		<b>\$38,043.83</b>	<b>\$255,118.51</b>	<b>\$350,000.00</b>	<b>72.89%</b>	<b>\$94,881.49</b>
<b>Intergovernmental Revenues</b>						
<b>Commute Trip Reduc. - Bike Rt.</b>						
119-000-047-334-03-60-00	Transit Grant	\$11,729.00	\$11,729.00	\$5,000.00	234.58%	(\$6,729.00)
<b>Total Commute Trip Reduc. - Bike Rt.</b>		<b>\$11,729.00</b>	<b>\$11,729.00</b>	<b>\$5,000.00</b>	<b>234.58%</b>	<b>(\$6,729.00)</b>
<b>Total Intergovernmental Revenues</b>		<b>\$11,729.00</b>	<b>\$11,729.00</b>	<b>\$5,000.00</b>	<b>234.58%</b>	<b>(\$6,729.00)</b>
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$33.83	\$760.07	\$1,300.00	58.47%	\$539.93
119-000-047-361-40-00-00	Interest On Taxes	\$0.00	\$139.85	\$120.00	116.54%	(\$19.85)
<b>Total Miscellaneous Revenues</b>		<b>\$33.83</b>	<b>\$899.92</b>	<b>\$1,420.00</b>	<b>63.37%</b>	<b>\$520.08</b>



# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Transit</b>		<b>\$49,806.66</b>	<b>\$525,213.04</b>	<b>\$613,886.00</b>	<b>85.56%</b>	<b>\$88,672.96</b>
<b>Tourism</b>						
121-000-057-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$5,474.67	\$5,475.00	99.99%	\$0.33
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,419.78	\$8,268.28	\$12,000.00	68.90%	\$3,731.72
<b>Total Taxes</b>		<b>\$2,419.78</b>	<b>\$8,268.28</b>	<b>\$12,000.00</b>	<b>68.90%</b>	<b>\$3,731.72</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,226.00	\$7,366.00	\$13,000.00	56.66%	\$5,634.00
<b>Total Charges for Goods and Services</b>		<b>\$2,226.00</b>	<b>\$7,366.00</b>	<b>\$13,000.00</b>	<b>56.66%</b>	<b>\$5,634.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$1.83	\$12.75	\$0.00		(\$12.75)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.00	\$3.43	\$0.00		(\$3.43)
<b>Total Miscellaneous Revenues</b>		<b>\$1.83</b>	<b>\$16.18</b>	<b>\$0.00</b>		<b>(\$16.18)</b>
<b>Total Tourism</b>		<b>\$4,647.61</b>	<b>\$21,125.13</b>	<b>\$30,475.00</b>	<b>69.32%</b>	<b>\$9,349.87</b>
<b>Contingency Reserve</b>						
140-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$27,672.02	\$27,700.00	99.90%	\$27.98
<b>Miscellaneous Revenues</b>						
140-000-098-361-11-00-00	Investment Interest	\$11.23	\$81.39	\$30.00	271.30%	(\$51.39)
<b>Total Miscellaneous Revenues</b>		<b>\$11.23</b>	<b>\$81.39</b>	<b>\$30.00</b>	<b>271.30%</b>	<b>(\$51.39)</b>
<b>Total Contingency Reserve</b>		<b>\$11.23</b>	<b>\$27,753.41</b>	<b>\$27,730.00</b>	<b>100.08%</b>	<b>(\$23.41)</b>
<b>Fire Equipment Reserve</b>						
150-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$115,289.72	\$115,290.00	100.00%	\$0.28
150-000-022-316-48-01-03	Public Safety Utility Tax	\$20,949.53	\$149,154.71	\$216,000.00	69.05%	\$66,845.29
150-000-022-342-20-00-00	Fire District No. 2	\$51,333.00	\$102,666.00	\$154,000.00	66.67%	\$51,334.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$20.87	\$247.56	\$2,000.00	12.38%	\$1,752.44



# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Miscellaneous Revenues</b>						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$12,393.75	\$3,000.00	413.13%	(\$9,393.75)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$12,393.75</b>	<b>\$3,000.00</b>	<b>413.13%</b>	<b>(\$9,393.75)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$20.87</b>	<b>\$12,641.31</b>	<b>\$5,000.00</b>	<b>252.83%</b>	<b>(\$7,641.31)</b>
<b>Total Fire Equipment Reserve</b>		<b>\$72,303.40</b>	<b>\$379,751.74</b>	<b>\$490,290.00</b>	<b>77.45%</b>	<b>\$110,538.26</b>
<b>EMS Equipment Reserve</b>						
153-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$25,772.84	\$25,800.00	99.89%	\$27.16
<b>Miscellaneous Revenues</b>						
153-000-022-361-11-00-00	Investment Interest	\$8.27	\$60.08	\$25.00	240.32%	(\$35.08)
<b>Total Miscellaneous Revenues</b>		<b>\$8.27</b>	<b>\$60.08</b>	<b>\$25.00</b>	<b>240.32%</b>	<b>(\$35.08)</b>
<b>Total EMS Equipment Reserve</b>		<b>\$8.27</b>	<b>\$25,832.92</b>	<b>\$25,825.00</b>	<b>100.03%</b>	<b>(\$7.92)</b>
<b>CE Equipment Reserve</b>						
170-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$412,085.01	\$412,085.00	100.00%	(\$0.01)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,424.26	\$38,619.16	\$60,000.00	64.37%	\$21,380.84
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$122.97	\$2,900.69	\$4,000.00	72.52%	\$1,099.31
<b>Total Miscellaneous Revenues</b>		<b>\$122.97</b>	<b>\$2,900.69</b>	<b>\$4,000.00</b>	<b>72.52%</b>	<b>\$1,099.31</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$42,631.50	\$85,263.00	50.00%	\$42,631.50
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$42,631.50</b>	<b>\$85,263.00</b>	<b>50.00%</b>	<b>\$42,631.50</b>
<b>Total CE Equipment Reserve</b>		<b>\$5,547.23</b>	<b>\$496,236.36</b>	<b>\$561,348.00</b>	<b>88.40%</b>	<b>\$65,111.64</b>
<b>Public Works Equipment Reserve</b>						
171-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$400,489.27	\$400,489.00	100.00%	(\$0.27)
<b>Miscellaneous Revenues</b>						
171-000-098-361-11-00-00	Investment Interest	\$117.66	\$2,742.31	\$4,000.00	68.56%	\$1,257.69



# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$117.66</b>	<b>\$2,742.31</b>	<b>\$4,000.00</b>	<b>68.56%</b>	<b>\$1,257.69</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$32,500.00	\$65,000.00	50.00%	\$32,500.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$65,000.00</b>	<b>50.00%</b>	<b>\$32,500.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$117.66</b>	<b>\$435,731.58</b>	<b>\$469,489.00</b>	<b>92.81%</b>	<b>\$33,757.42</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$9,405.07	\$9,200.00	102.23%	(\$205.07)
<b>Fines and Penalties</b>						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$33.84	\$1,095.49	\$1,400.00	78.25%	\$304.51
<b>Total Fines and Penalties</b>		<b>\$33.84</b>	<b>\$1,095.49</b>	<b>\$1,400.00</b>	<b>78.25%</b>	<b>\$304.51</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$2.07	\$15.12	\$10.00	151.20%	(\$5.12)
<b>Total Miscellaneous Revenues</b>		<b>\$2.07</b>	<b>\$15.12</b>	<b>\$10.00</b>	<b>151.20%</b>	<b>(\$5.12)</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$35.91</b>	<b>\$10,515.68</b>	<b>\$10,610.00</b>	<b>99.11%</b>	<b>\$94.32</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,626.54	\$1,500.00	108.44%	(\$126.54)
<b>Fines and Penalties</b>						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$49.31	\$1,307.62	\$2,000.00	65.38%	\$692.38
<b>Total Fines and Penalties</b>		<b>\$49.31</b>	<b>\$1,307.62</b>	<b>\$2,000.00</b>	<b>65.38%</b>	<b>\$692.38</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$0.30	\$2.18	\$10.00	21.80%	\$7.82
<b>Total Miscellaneous Revenues</b>		<b>\$0.30</b>	<b>\$2.18</b>	<b>\$10.00</b>	<b>21.80%</b>	<b>\$7.82</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$49.61</b>	<b>\$2,936.34</b>	<b>\$3,510.00</b>	<b>83.66%</b>	<b>\$573.66</b>

### SPRSA Pool



# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Beg. Net Cash &amp; Investments</b>						
190-000-076-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$9,782.61	\$9,783.00	100.00%	\$0.39
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$9,782.61</b>	<b>\$9,783.00</b>	<b>100.00%</b>	<b>\$0.39</b>
<b>Charges for Goods and Services</b>						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$3,636.00	\$24,763.59	\$32,000.00	77.39%	\$7,236.41
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$1,156.73	\$11,939.45	\$12,500.00	95.52%	\$560.55
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
<b>Total Charges for Goods and Services</b>		<b>\$4,792.73</b>	<b>\$36,703.04</b>	<b>\$164,500.00</b>	<b>22.31%</b>	<b>\$127,796.96</b>
<b>Miscellaneous Revenues</b>						
190-000-076-361-11-00-00	Investment Interest	\$0.00	\$2.30	\$0.00		(\$2.30)
190-000-076-362-80-10-00	Pool Concessions	\$1,286.00	\$5,501.60	\$8,000.00	68.77%	\$2,498.40
190-000-076-369-81-00-00	Cashier's Overages & Shortages	\$37.25	\$217.25	\$0.00		(\$217.25)
<b>Total Miscellaneous Revenues</b>		<b>\$1,323.25</b>	<b>\$5,721.15</b>	<b>\$8,000.00</b>	<b>71.51%</b>	<b>\$2,278.85</b>
<b>Nonrevenues</b>						
190-000-076-386-00-00-00	Sales Tax	\$0.00	\$125.04	\$0.00		(\$125.04)
<b>Total Nonrevenues</b>		<b>\$0.00</b>	<b>\$125.04</b>	<b>\$0.00</b>		<b>(\$125.04)</b>
<b>Total SPRSA Pool</b>		<b>\$6,115.98</b>	<b>\$52,331.84</b>	<b>\$182,283.00</b>	<b>28.71%</b>	<b>\$129,951.16</b>
<b>Goodlander LID</b>						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,214.97	\$6,650.00	93.46%	\$435.03
<b>Fines and Penalties</b>						
202-000-099-359-00-00-00	Penalties/special Assessments	\$0.00	\$58.12	\$0.00		(\$58.12)
<b>Total Fines and Penalties</b>		<b>\$0.00</b>	<b>\$58.12</b>	<b>\$0.00</b>		<b>(\$58.12)</b>
<b>Miscellaneous Revenues</b>						
202-000-099-361-11-00-00	Investment Interest	\$2.98	\$27.88	\$15.00	185.87%	(\$12.88)
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$1,020.68	\$1,015.00	100.56%	(\$5.68)
202-000-099-361-42-00-00	Additional Interest	\$0.00	\$73.37	\$0.00		(\$73.37)
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$8,959.77	\$8,182.00	109.51%	(\$777.77)
<b>Total Miscellaneous Revenues</b>		<b>\$2.98</b>	<b>\$10,081.70</b>	<b>\$9,212.00</b>	<b>109.44%</b>	<b>(\$869.70)</b>





# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Goodlander LID</b>		<b>\$2.98</b>	<b>\$16,354.79</b>	<b>\$15,862.00</b>	<b>103.11%</b>	<b>(\$492.79)</b>
<b>LI Guaranty</b>						
220-000-099-308-10-00-00	Beg. Reserved Fund Balance	\$0.00	\$46,331.21	\$46,330.00	100.00%	(\$1.21)
<b>Miscellaneous Revenues</b>						
220-000-099-361-11-00-00	Investment Interest	\$18.87	\$136.76	\$50.00	273.52%	(\$86.76)
<b>Total Miscellaneous Revenues</b>		<b>\$18.87</b>	<b>\$136.76</b>	<b>\$50.00</b>	<b>273.52%</b>	<b>(\$86.76)</b>
<b>Total LI Guaranty</b>		<b>\$18.87</b>	<b>\$46,467.97</b>	<b>\$46,380.00</b>	<b>100.19%</b>	<b>(\$87.97)</b>
<b>Capital Improvement</b>						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$294,332.23	\$285,000.00	103.27%	(\$9,332.23)
<b>Taxes</b>						
301-000-098-318-34-00-00	Excise Tax	\$8,654.08	\$61,715.25	\$55,000.00	112.21%	(\$6,715.25)
<b>Total Taxes</b>		<b>\$8,654.08</b>	<b>\$61,715.25</b>	<b>\$55,000.00</b>	<b>112.21%</b>	<b>(\$6,715.25)</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$42.67	\$1,000.99	\$1,000.00	100.10%	(\$0.99)
301-000-098-362-90-00-00	Rental	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
<b>Total Miscellaneous Revenues</b>		<b>\$42.67</b>	<b>\$2,000.99</b>	<b>\$1,000.00</b>	<b>200.10%</b>	<b>(\$1,000.99)</b>
<b>Total Capital Improvement</b>		<b>\$8,696.75</b>	<b>\$358,048.47</b>	<b>\$341,000.00</b>	<b>105.00%</b>	<b>(\$17,048.47)</b>
<b>Fire Control Building Reserve</b>						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,294.08	\$1,293.00	100.08%	(\$1.08)
<b>Miscellaneous Revenues</b>						
303-000-022-361-11-00-00	Investment Interest	\$0.39	\$2.88	\$1.00	288.00%	(\$1.88)
<b>Total Miscellaneous Revenues</b>		<b>\$0.39</b>	<b>\$2.88</b>	<b>\$1.00</b>	<b>288.00%</b>	<b>(\$1.88)</b>
<b>Total Fire Control Building Reserve</b>		<b>\$0.39</b>	<b>\$1,296.96</b>	<b>\$1,294.00</b>	<b>100.23%</b>	<b>(\$2.96)</b>

### Civic Center Capital Project



# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$16,854.47	\$16,800.00	100.32%	(\$54.47)
<b>Miscellaneous Revenues</b>						
308-000-075-361-11-00-00	Investment Interest	\$4.29	\$31.29	\$20.00	156.45%	(\$11.29)
<b>Total Miscellaneous Revenues</b>		<b>\$4.29</b>	<b>\$31.29</b>	<b>\$20.00</b>	<b>156.45%</b>	<b>(\$11.29)</b>
<b>Total Civic Center Capital Project</b>		<b>\$4.29</b>	<b>\$16,885.76</b>	<b>\$16,820.00</b>	<b>100.39%</b>	<b>(\$65.76)</b>
<b>CE Building/Property Reserve</b>						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$486,740.46	\$487,000.00	99.95%	\$259.54
<b>Miscellaneous Revenues</b>						
310-000-098-361-11-00-00	Investment Interest	\$75.91	\$1,665.70	\$1,500.00	111.05%	(\$165.70)
310-000-098-361-90-00-00	Sale Of Surplus Property	\$0.00	\$129,144.70	\$0.00		(\$129,144.70)
<b>Total Miscellaneous Revenues</b>		<b>\$75.91</b>	<b>\$130,810.40</b>	<b>\$1,500.00</b>	<b>8,720.69%</b>	<b>(\$129,310.40)</b>
<b>Total CE Building/Property Reserve</b>		<b>\$75.91</b>	<b>\$617,550.86</b>	<b>\$488,500.00</b>	<b>126.42%</b>	<b>(\$129,050.86)</b>
<b>Water</b>						
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$846,207.35	\$846,207.00	100.00%	(\$0.35)
411-000-034-334-04-20-00	Dept. of Commerce Grant	\$0.00	\$2,759.00	\$0.00		(\$2,759.00)
<b>Charges for Goods and Services</b>						
411-000-034-343-40-10-00	Water Sales/metered	\$187,331.76	\$1,105,414.38	\$1,720,000.00	64.27%	\$614,585.62
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$132.60	\$200.00	66.30%	\$67.40
411-000-034-343-40-30-00	Hydrant Meter Sales	\$107.44	\$976.64	\$1,000.00	97.66%	\$23.36
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$3,961.72	\$14,975.72	\$10,000.00	149.76%	(\$4,975.72)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$640.00	\$2,740.00	\$3,000.00	91.33%	\$260.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,719.50	\$13,878.50	\$18,000.00	77.10%	\$4,121.50
<b>Total Charges for Goods and Services</b>		<b>\$193,760.42</b>	<b>\$1,138,117.84</b>	<b>\$1,752,200.00</b>	<b>64.95%</b>	<b>\$614,082.16</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$276.55	\$4,306.25	\$6,000.00	71.77%	\$1,693.75
411-000-034-362-90-00-00	Hydrant Meter Rental	\$135.00	\$1,275.00	\$1,500.00	85.00%	\$225.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$737.40	\$6,405.78	\$6,100.00	105.01%	(\$305.78)
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$3,445.90	\$0.00		(\$3,445.90)
<b>Total Miscellaneous Revenues</b>		<b>\$1,148.95</b>	<b>\$15,432.93</b>	<b>\$13,600.00</b>	<b>113.48%</b>	<b>(\$1,832.93)</b>



# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	\$0.00	\$0.00		\$0.00
<b>Total Non-Revenues</b>		<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Financing Sources</b>						
411-000-034-391-80-02-00	DWSRF Loan DM13-952-130	\$62,347.81	\$569,003.80	\$638,000.00	89.19%	\$68,996.20
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$0.00	\$0.00	\$1,222,100.00	0.00%	\$1,222,100.00
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$16,063.88	\$23,000.00	69.84%	\$6,936.12
411-000-034-398-00-00-00	Insurance Recoveries	\$0.00	\$2,742.07	\$0.00		(\$2,742.07)
<b>Total Other Financing Sources</b>		<b>\$62,347.81</b>	<b>\$587,809.75</b>	<b>\$1,883,100.00</b>	<b>31.22%</b>	<b>\$1,295,290.25</b>
<b>Total Water</b>		<b>\$256,957.18</b>	<b>\$2,590,326.87</b>	<b>\$4,495,107.00</b>	<b>57.63%</b>	<b>\$1,904,780.13</b>
<b>Sewer</b>						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$488,637.34	\$488,637.00	100.00%	(\$0.34)
<b>Intergovernmental Revenues</b>						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$0.00	\$261,178.00	0.00%	\$261,178.00
415-000-035-334-04-20-00	Dept of Commerce Grant	\$65,509.30	\$336,188.00	\$336,188.00	100.00%	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$65,509.30</b>	<b>\$336,188.00</b>	<b>\$597,366.00</b>	<b>56.28%</b>	<b>\$261,178.00</b>
<b>Charges for Goods and Services</b>						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$139,991.75	\$1,072,602.39	\$1,650,000.00	65.01%	\$577,397.61
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$19,784.47	\$204,339.14	\$340,000.00	60.10%	\$135,660.86
415-000-035-343-50-70-00	Sewer Connection	\$135.31	\$637.89	\$500.00	127.58%	(\$137.89)
415-000-035-343-50-80-00	Delinquent Fees	\$1,719.50	\$13,878.50	\$19,000.00	73.04%	\$5,121.50
<b>Total Charges for Goods and Services</b>		<b>\$161,631.03</b>	<b>\$1,291,457.92</b>	<b>\$2,009,500.00</b>	<b>64.27%</b>	<b>\$718,042.08</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$92.75	\$3,854.83	\$7,000.00	55.07%	\$3,145.17
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
415-000-035-367-00-00-00	Contributions/Private Sources	\$108,466.35	\$121,750.55	\$112,952.00	107.79%	(\$8,798.55)
<b>Total Miscellaneous Revenues</b>		<b>\$108,559.10</b>	<b>\$125,605.38</b>	<b>\$125,952.00</b>	<b>99.72%</b>	<b>\$346.62</b>



# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Financing Sources</b>						
415-000-035-391-80-00-00	Intergovernmental Loan	\$101,798.70	\$500,000.00	\$500,000.00	100.00%	\$0.00
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$8,041.62	\$357,900.00	2.25%	\$349,858.38
<b>Total Other Financing Sources</b>		<b>\$101,798.70</b>	<b>\$508,041.62</b>	<b>\$857,900.00</b>	<b>59.22%</b>	<b>\$349,858.38</b>
<b>Total Sewer</b>		<b>\$437,498.13</b>	<b>\$2,749,930.26</b>	<b>\$4,079,355.00</b>	<b>67.41%</b>	<b>\$1,329,424.74</b>
<b>Solid Waste</b>						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$431,966.97	\$431,967.00	100.00%	\$0.03
<b>Charges for Goods and Services</b>						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$63,037.50	\$524,350.04	\$807,000.00	64.98%	\$282,649.96
<b>Total Charges for Goods and Services</b>		<b>\$63,037.50</b>	<b>\$524,350.04</b>	<b>\$807,000.00</b>	<b>64.98%</b>	<b>\$282,649.96</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$102.21	\$1,618.19	\$1,800.00	89.90%	\$181.81
<b>Total Miscellaneous Revenues</b>		<b>\$102.21</b>	<b>\$1,618.19</b>	<b>\$1,800.00</b>	<b>89.90%</b>	<b>\$181.81</b>
<b>Total Solid Waste</b>		<b>\$63,139.71</b>	<b>\$957,935.20</b>	<b>\$1,240,767.00</b>	<b>77.21%</b>	<b>\$282,831.80</b>
<b>Water Reserve</b>						
461-000-034-308-11-00-00	Beg. Res. FB - Reservoir Repl.	\$0.00	\$269,941.04	\$250,000.00	107.98%	(\$19,941.04)
461-000-034-308-12-00-00	Beg. Res. FB - Auto Mtr Read	\$0.00	\$151,078.74	\$148,000.00	102.08%	(\$3,078.74)
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$580,194.54	\$580,195.00	100.00%	\$0.46
<b>Miscellaneous Revenues</b>						
461-000-034-361-11-00-00	Investment Interest	\$153.22	\$4,484.88	\$4,000.00	112.12%	(\$484.88)
<b>Total Miscellaneous Revenues</b>		<b>\$153.22</b>	<b>\$4,484.88</b>	<b>\$4,000.00</b>	<b>112.12%</b>	<b>(\$484.88)</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,659.00	\$6,576.50	\$6,000.00	109.61%	(\$576.50)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$9,246.00	\$16,951.00	\$5,000.00	339.02%	(\$11,951.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$4,235.00	\$17,778.75	\$15,000.00	118.53%	(\$2,778.75)
<b>Total Capital Contributions</b>		<b>\$15,140.00</b>	<b>\$41,306.25</b>	<b>\$26,000.00</b>	<b>158.87%</b>	<b>(\$15,306.25)</b>
<b>Other Financing Sources</b>						



# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$68,000.00	36.76%	\$43,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$68,000.00</b>	<b>36.76%</b>	<b>\$43,000.00</b>
<b>Total Water Reserve</b>		<b>\$15,293.22</b>	<b>\$1,072,005.45</b>	<b>\$1,076,195.00</b>	<b>99.61%</b>	<b>\$4,189.55</b>
<b>Sewer Reserve</b>						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$988,352.71	\$988,353.00	100.00%	\$0.29
<b>Miscellaneous Revenues</b>						
465-000-035-361-11-00-00	Investment Interest	\$273.72	\$6,822.96	\$10,000.00	68.23%	\$3,177.04
<b>Total Miscellaneous Revenues</b>		<b>\$273.72</b>	<b>\$6,822.96</b>	<b>\$10,000.00</b>	<b>68.23%</b>	<b>\$3,177.04</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$8,974.00	\$36,856.50	\$28,000.00	131.63%	(\$8,856.50)
<b>Total Capital Contributions</b>		<b>\$8,974.00</b>	<b>\$36,856.50</b>	<b>\$28,000.00</b>	<b>131.63%</b>	<b>(\$8,856.50)</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$100,000.00	\$200,000.00	50.00%	\$100,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>50.00%</b>	<b>\$100,000.00</b>
<b>Total Sewer Reserve</b>		<b>\$9,247.72</b>	<b>\$1,132,032.17</b>	<b>\$1,226,353.00</b>	<b>92.31%</b>	<b>\$94,320.83</b>
<b>Solid Waste Reserve</b>						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$63,190.36	\$63,200.00	99.98%	\$9.64
<b>Miscellaneous Revenues</b>						
470-000-037-361-11-00-00	Investment Interest	\$25.32	\$183.51	\$70.00	262.16%	(\$113.51)
<b>Total Miscellaneous Revenues</b>		<b>\$25.32</b>	<b>\$183.51</b>	<b>\$70.00</b>	<b>262.16%</b>	<b>(\$113.51)</b>
<b>Total Solid Waste Reserve</b>		<b>\$25.32</b>	<b>\$63,373.87</b>	<b>\$63,270.00</b>	<b>100.16%</b>	<b>(\$103.87)</b>
<b>Municipal Court Suspense</b>						
633-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$2,683.75	\$0.00		(\$2,683.75)
<b>Total Municipal Court Suspense</b>		<b>\$0.00</b>	<b>\$2,683.75</b>	<b>\$0.00</b>		<b>(\$2,683.75)</b>



# City of Selah

## August 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$1,555,766.21	\$18,031,396.11	\$24,959,082.00	72.24%	\$6,927,685.89

















































